24.4.2012

Sale results of the Government Bond 206 Y

Issuer	Ministry of Finance of the SR
ISIN code	SK4120004987
Sale date	17.04.2012
Issue date	20.04.2012
Maturity	10.05.2026
Type of issuance	direct sale
Accepted bids (EUR)	55 002 458,00
therefrom nonresidents (EUR)	55 002 458,00
Average interest rate (% p.a.)	4,70
Cut – off price (%)	97,97
Cut – off price allotment (%)	100

Source: The Debt and Liquidity Management Agency , Radlinskeho 32, 813 19 Bratislava, Slovak Republic